

Index Name: Fidelity Dividend Index for Rising Rates  
Index Ticker Symbol: FIDUSDRP  
Index Rebalance Effective Date: 02/20/2024



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
AbbVie Inc.	ABBV	US	USD	1.52297%
Air Products & Chemicals Inc	APD	US	USD	0.23737%
Altria Group Inc	MO	US	USD	0.56852%
Amcor plc	AMCR	US	USD	0.16714%
American Electric Power	AEP	US	USD	0.27220%
AP Moller - Maersk AS B	MAERSK B	DK	DKK	0.47636%
Apple Inc.	AAPL	US	USD	6.87141%
AT&T Inc	T	US	USD	0.77279%
Bank of America Corp	BAC	US	USD	1.19815%
Bayer AG	BAYN	DE	EUR	0.79119%
Bayer Motoren Werke AG (BMW)	BMW	DE	EUR	0.66412%
Best Buy Co Inc	BBY	US	USD	0.65832%
Blackstone Inc.	BX	US	USD	0.91147%
Bristol-Myers Squibb	BMY	US	USD	1.03366%
British American Tobacco Plc	BATS	GB	GBP	0.44187%
Broadcom Inc	AVGO	US	USD	2.31047%
Caterpillar Inc	CAT	US	USD	0.93309%
Chevron Corp	CVX	US	USD	0.80508%
Cisco Systems Inc	CSCO	US	USD	1.45546%
Citigroup Inc	C	US	USD	0.89725%
Civitas Resources, Inc.	CIVI	US	USD	0.21943%
CK Hutchison Holding Ltd	00001	HK	HKD	0.55703%
CME Group Inc A	CME	US	USD	0.86021%
Coca-Cola Co	KO	US	USD	0.92123%
Comcast Corp A	CMCSA	US	USD	0.84372%
ConocoPhillips	COP	US	USD	0.49233%
Crown Castle Inc.	CCI	US	USD	0.30247%
CVS Health Corporation	CVS	US	USD	1.04525%
Deere & Co	DE	US	USD	0.71945%
Dell Technologies Inc-C	DELL	US	USD	1.05535%
Devon Energy Corp	DVN	US	USD	0.27362%
Dominion Energy Inc	D	US	USD	0.25379%
Dow Inc	DOW	US	USD	0.23471%
Duke Energy Corp	DUK	US	USD	0.32049%
Edison Intl	EIX	US	USD	0.22620%
Electronic Arts	EA	US	USD	0.63586%
Eli Lilly & Co	LLY	US	USD	2.23377%
EOG Resources	EOG	US	USD	0.35442%
Ericsson L.M. Telefonaktie B	ERIC B	SE	SEK	1.02550%
Exelon Corp	EXC	US	USD	0.25016%
Exxon Mobil Corp	XOM	US	USD	1.11227%
Ford Motor Co	F	US	USD	0.76077%
Fox Corp A	FOXA	US	USD	0.52944%
Freeport-McMoRan Inc	FCX	US	USD	0.25834%

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Gaming & Leisure Properties Inc.	GLPI	US	USD	0.22809%
General Electric Co	GE	US	USD	0.95089%
General Motors Company	GM	US	USD	0.74984%
Goldman Sachs Group Inc	GS	US	USD	0.95381%
Home Depot Inc	HD	US	USD	1.41834%
Honeywell Intl Inc	HON	US	USD	0.83293%
HP Inc	HPQ	US	USD	1.10510%
Imperial Brands Plc	IMB	GB	GBP	0.41558%
Interpublic Group Cos	IPG	US	USD	0.54951%
Intl Business Machines Corp	IBM	US	USD	1.41762%
Intl Flavors & Fragrances	IFF	US	USD	0.18910%
Intl Paper Co	IP	US	USD	0.17556%
Johnson & Johnson	JNJ	US	USD	1.62625%
JP Morgan Chase & Co	JPM	US	USD	1.83189%
Linde plc	LIN	US	USD	0.60505%
Lockheed Martin	LMT	US	USD	0.74212%
Lowe's Cos Inc	LOW	US	USD	0.94145%
LyondellBasell Industries N.V.	LYB	US	USD	0.20486%
Marriott Intl A	MAR	US	USD	0.75253%
McDonald's Corp	MCD	US	USD	1.07871%
Mercedes-Benz	MBG	DE	EUR	0.66547%
Merck & Co Inc	MRK	US	USD	1.50020%
Microsoft Corp	MSFT	US	USD	7.62060%
Mitsui OSK Lines Ltd	9104	JP	JPY	0.52347%
Morgan Stanley	MS	US	USD	0.90421%
Mosaic Co	MOS	US	USD	0.16412%
New York Times Co A	NYT	US	USD	0.50188%
Newmont Corp	NEM	US	USD	0.21863%
News Corp A	NWSA	US	USD	0.60161%
Nexstar Media Group, Inc	NXST	US	USD	0.53373%
NextEra Energy Inc	NEE	US	USD	0.42361%
NIKE Inc B	NKE	US	USD	0.94057%
Nippon Yusen KK	9101	JP	JPY	0.49970%
Nvidia Corp	NVDA	US	USD	5.10696%
Omega Healthcare Investors	OHI	US	USD	0.23144%
Omnicom Group	OMC	US	USD	0.55630%
PACCAR Inc	PCAR	US	USD	0.70281%
Paramount Global Class B	PARA	US	USD	0.47282%
PepsiCo Inc	PEP	US	USD	0.92201%
Pfizer Inc	PFE	US	USD	1.14638%
Philip Morris International	PM	US	USD	0.71041%
Pioneer Natural Resources	PXD	US	USD	0.32672%
PNC Finl Services Group	PNC	US	USD	0.82696%
Procter & Gamble	PG	US	USD	1.22841%
ProLogis Inc	PLD	US	USD	0.47778%
Public Storage	PSA	US	USD	0.30462%
RTX Corporation	RTX	US	USD	0.83212%
Schroders Plc	SDR	GB	GBP	0.67472%

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Simon Property Group A	SPG	US	USD	0.32397%
Southern Co	SO	US	USD	0.32480%
Starbucks Corp	SBUX	US	USD	0.86230%
Targa Resources Corp	TRGP	US	USD	0.26917%
Texas Instruments Inc	TXN	US	USD	1.37085%
TJX Cos Inc	TJX	US	USD	0.88108%
TKO Group Holdings Inc.-A	TKO	US	USD	0.55580%
Truist Financial Corp	TFC	US	USD	0.78004%
Union Pacific Corp	UNP	US	USD	0.88228%
United Parcel Service Inc B	UPS	US	USD	0.79614%
Unitedhealth Group Inc	UNH	US	USD	1.87105%
US Bancorp	USB	US	USD	0.82943%
Verizon Communications Inc	VZ	US	USD	0.88233%
VICI Properties Inc.	VICI	US	USD	0.26225%
Visa Inc A	V	US	USD	1.66081%
Walgreens Boots Alliance Inc	WBA	US	USD	0.44708%
Warner Music Group Corp.	WMG	US	USD	0.52894%
Wells Fargo & Co	WFC	US	USD	1.13465%
Weyerhaeuser Co	WY	US	USD	0.25915%
WP Carey Inc	WPC	US	USD	0.21575%

**The Fidelity Dividend Index for Rising Rates is constructed using Fidelity's rules-based proprietary index methodology.**

The index's holdings report provides information on an index's investments as of the date indicated. It is not possible to invest directly in an index. All indices represented are unmanaged.

Please note: Total allocation percentages may not equal 100% due to rounding.

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